

## PERIODIC DISCLOSURES

### FORM NL-29 DETAIL REGARDING DEBT SECURITIES



Name of the Insurer: BHARTI AXA General Insurance Company Limited  
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th Sep 2016

(Rs in Lakhs)

#### Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2016	As % of total for this class	As at 30/09/2015	As % of total for this class	As at 30/09/2016	As % of total for this class	As at 30/09/2015	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	115,831	47%	98,338	47%	113,732	48%	96,158	47%
AA or better	35,880	15%	31,392	15%	35,499	15%	31,012	15%
Rated below AA but above A	0	0%	0	0%	0	0%	0	0%
Rated below A but above B	0	0%	0	0%	0	0%	0	0%
Any other ( A1+ & Equivalent & SOVEREIGN )	92,210	38%	80,709	38%	89,758	38%	79,491	38%
<b>Break down by residual maturity</b>								
Up to 1 year	56,188	23%	30,478	14%	55,549	23%	30,262	14%
more than 1 year and upto 3 years	109,761	45%	107,946	51%	107,975	45%	106,439	51%
More than 3 years and up to 7 years	77,952	32%	71,387	34%	75,463	31%	69,383	33%
More than 7 years and up to 10 years	1,533	1%	3,052	1%	1,501	1%	2,983	1%
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	65,946	27%	57,427	27%	64,153	27%	56,463	27%
b. State Government	26,264	11%	23,282	11%	25,606	11%	23,029	11%
c. Corporate Securities	153,223	62%	132,154	62%	150,730	63%	129,575	62%

#### Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.